

Response to Council Questions related to the October 10, 2017 City Council Bills and Claims Report:

1. Registration costs to attend a Special Event Planning Course held by the Pasadena Police Department. This course will allow participants to better understand the work and resources involved in planning events at Levi's Stadium.

Payment No: 618917

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|----------------------|-------------|--------------------------------|------------------------|---------------------------|-------------|
| 10/05/2017 | PASADENA POLICE DEPT | 00405157 | 10/19-21/2017 SPEC EVENTS COUR | REGISTRATION D RUSH | General Fund | 153.00 |
| 10/05/2017 | PASADENA POLICE DEPT | 00405157 | 10/19-21/2017 SPEC EVENTS COUR | REGISTRATION R SHIKADA | S.C.Stadium Authority Ops | 153.00 |
| Total for Payment No.: | | | | | | 306.00 |

2. The first payment of \$955.74 is a routine cost charged to the City for the transport of prisoners. This cost is not Stadium related. The second invoice is for the cost of County deputies that worked the 49ers/Chargers game held on August 31, 2017. The last invoice is for the cost of the County deputies that worked the 49ers/Broncos game held on August 19, 2017.

Payment No: 006067

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|-----------------------|-------------|-------------|--------------------------------|--------------|-------------|
| 10/05/2017 | COUNTY OF SANTA CLARA | 00405639 | 1800059272 | August prisoner transportation | General Fund | 955.74 |
| 10/05/2017 | COUNTY OF SANTA CLARA | 00405925 | J17-0096 | TRANSPORT DEPUTIES 8/31/17 | General Fund | 7,544.57 |
| 10/05/2017 | COUNTY OF SANTA CLARA | 00405926 | J17-0095 | TRANSPORT DEPUTIES 8/19/17 | General Fund | 7,481.82 |
| Total for Payment No.: | | | | | | 15982.13 |

3. This payment was voided and reissued (see #4 below). The amount entered into the Accounts Payable system was incorrect. The amount for 8/31 of \$5,109.73 was transposed; it should have been \$5,190.73. The City Auditor's Office found this error during their review of the documents. Staff is working on revising the Bills and Claims report so that voided checks no longer show on the report.

Payment No: 618812

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|-------------|-------------|-----------------|-----------------------------|--------------|-------------|
| 09/28/2017 | CENTERPLATE | 00405500 | BI7934000013548 | 8.19.17--CATERING SCPD LEVI | General Fund | 5,502.96 |
| 09/28/2017 | CENTERPLATE | 00405501 | BI7934000013729 | 8.31.17--CATERING SCPD LEVI | General Fund | 5,109.73 |
| 09/28/2017 | CENTERPLATE | 00405502 | BI7934000013941 | 9.10.17--CATERING SCPD LEVI | General Fund | 5,088.34 |
| Total for Payment No.: | | | | | | 15701.03 |

4. These costs are for staff meals while working three separate NFL games (8/19 - 49ers vs Broncos, 9/10 – 49ers vs Panthers, and 8/31 – 49ers vs Chargers).

Payment No: 618964

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|-------------|-------------|------------------|-----------------------------|--------------|-------------|
| 10/05/2017 | CENTERPLATE | 00405500 | BI7934000013548 | 8.19.17--CATERING SCPD LEVI | General Fund | 5,502.96 |
| 10/05/2017 | CENTERPLATE | 00405502 | BI7934000013941 | 9.10.17--CATERING SCPD LEVI | General Fund | 5,088.34 |
| 10/05/2017 | CENTERPLATE | 00406028 | BI7934000013729. | 8.31.17--CATERING SCPD LEVI | General Fund | 5,190.73 |
| Total for Payment No.: | | | | | | 15782.03 |

5. EOD (Explosive Ordinance Detection) are County bomb technicians and dogs that are used for Stadium events. These invoices are for the two Gold Cup International Soccer matches held on 7/23 and 7/26.

The Transport Deputies invoice is for the cost of County deputies that worked the 49ers/Panthers game held on September 10, 2017.

Payment No: 005998

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|-----------------------|-------------|-------------|-------------------------|--------------|-------------|
| 09/28/2017 | COUNTY OF SANTA CLARA | 00405496 | 1800059196 | 7/23 AND 7/26 EOD TECHS | General Fund | 24,390.86 |
| 09/28/2017 | COUNTY OF SANTA CLARA | 00405514 | J17-0107 | TRANSPORT DEPUTIES 9/10 | General Fund | 6,123.99 |
| Total for Payment No.: | | | | | | 30514.85 |

6. This invoice is for the CHP aircraft and CHP traffic control officers that the City used for counter flow and traffic control at the 49ers/Panthers game held on September 10, 2017.

Payment No: 618960

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|------------------------|-------------------|-------------|-------------|------------------------------|--------------|-------------|
| 10/05/2017 | CA HIGHWAY PATROL | 00405919 | M0072090 | TRAFFIC CNTRL/AIR COVER 9/10 | General Fund | 31,076.97 |
| Total for Payment No.: | | | | | | 31076.97 |